

# CITY OF BELOIT

## COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ACTUAL AND BUDGET - GENERAL AND DEBT SERVICE FUNDS For the Year Ended December 31, 2000

	General Fund		
	Actual	Budget	Variance - Favorable (Unfavorable)
<b>REVENUES</b>			
Taxes	\$ 3,843,206	\$ 3,755,985	\$ 87,221
Intergovernmental	19,035,503	19,097,810	(62,307)
Licenses and permits	522,705	490,275	32,430
Fines and forfeitures	784,800	601,300	183,500
Fees and service charges	1,245,737	1,081,488	164,249
Rent	33,036	6,000	27,036
Special assessments	-	-	-
Investment income	545,648	275,000	270,648
Other	150,000	150,000	-
Total Revenues	<u>26,160,635</u>	<u>25,457,858</u>	<u>702,777</u>
<b>EXPENDITURES</b>			
Current			
Legislative, executive staff	3,596,642	3,836,910	240,268
Community development	1,169,805	1,255,885	86,080
General government	686,719	640,943	(45,776)
Public safety	12,693,971	13,008,057	314,086
Public health	565,699	570,452	4,753
Public works	6,087,639	6,373,344	285,705
Capital outlay	-	-	-
Debt Service			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total Expenditures	<u>24,800,475</u>	<u>25,685,591</u>	<u>885,116</u>
Excess (deficiency) of revenues over expenditures (Refer to Note 16)	<u>1,360,160</u>	<u>(227,733)</u>	<u>1,587,893</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating transfers in	46,512	40,445	6,067
Operating transfers out	(405,000)	(405,000)	-
Proceeds of general obligation long-term debt	-	-	-
Total Other Financing Sources (Uses)	<u>(358,488)</u>	<u>(364,555)</u>	<u>6,067</u>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<u>1,001,672</u>	<u>(592,288)</u>	<u>1,593,960</u>
FUND BALANCES - Beginning of Year	<u>8,373,480</u>	<u>8,373,480</u>	<u>-</u>
<b>FUND BALANCES - END OF YEAR</b>	<u>\$ 9,375,152</u>	<u>\$ 7,781,192</u>	<u>\$ 1,593,960</u>

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Debt Service Funds		
Actual	Budget	Variance - Favorable (Unfavorable)
\$ 2,674,109	\$ 2,676,837	\$ (2,728)
2,699	2,694	5
-	-	-
-	-	-
-	-	-
-	-	-
13,250	43,300	(30,050)
153,330	100,000	53,330
56,453	-	56,453
<u>2,899,841</u>	<u>2,822,831</u>	<u>77,010</u>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	44,040	44,040
3,459,751	2,842,315	(617,436)
1,264,604	782,545	(482,059)
<u>4,724,355</u>	<u>3,668,900</u>	<u>(1,055,455)</u>
<u>(1,824,514)</u>	<u>(846,069)</u>	<u>(978,445)</u>
1,164,125	138,730	1,025,395
(47,170)	-	(47,170)
<u>112,269</u>	<u>129,700</u>	<u>(17,431)</u>
<u>1,229,224</u>	<u>268,430</u>	<u>960,794</u>
(595,290)	(577,639)	(17,651)
<u>3,834,080</u>	<u>3,834,080</u>	<u>-</u>
<u>\$ 3,238,790</u>	<u>\$ 3,256,441</u>	<u>\$ (17,651)</u>